

# State of Arizona



## Campaign Finance Report

**TUCSON REPUBLICAN WOMEN PAC**  
**Committee #: 1554**

**Treasurer: PARRALEE SCHNEIDER**  
**C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749**  
**Phone: (520) 749-0312**  
**Email: pmstucson@aol.com**

### 2004 June 30th Report

Election Cycle: **2003-2004**  
Date Filed: June 24, 2004  
Reporting Period: January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,652.17
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$710.00
Cash Balance at End of Reporting Period:	\$1,942.17

Report ID: 6022

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$500.00	\$500.00	\$500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$210.00	\$0.00	\$210.00	\$210.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$210.00	\$500.00	\$710.00	\$710.00
Bill Payments for Previous Expenditures	D1	\$500.00		\$500.00	\$500.00
<b>Total Cash Disbursed</b>		\$710.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YOUTH ON THEIR OWN	03/11/2004	\$500.00	\$500.00
Address:	1443 W Prince Rd, , Tucson, AZ 85705		Terms	
Trans. Type:	Purchase on Terms			
Memo:	a 501(c)3 scholarship donation			
Total of Operating Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	05/31/2004	\$210.00	\$210.00
Address:	2480 N Swan Rd, , Tucson, AZ 85712		Cash	
Total of Other Expenses			\$210.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$210.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	09/23/2002	(\$20.00)
TUCSON REPUBLICAN WOMEN		
Original Amount of Debt: \$10.00		
Original Transaction Date: 09/23/2002		
<b>Debt Balance at End of Reporting Period</b>		(\$20.00)
<b>New Debt</b>	03/11/2004	\$500.00
YOUTH ON THEIR OWN		
Original Amount of Debt: \$500.00		
Original Transaction Date: 03/11/2004		
Bill Payment	03/11/2004	(\$500.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$480.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$500.00
Total of Outstanding Debt After Adjustments		-\$20.00

